## 2018 Operating Budget Worksheet

		Salt Spring Island Fire Protection District				
1		2016 Actual	Actual 12 Months ending May 2017	Operating 2016 Budget	Operating 2017 Budget	Operating 2018 Budget
3	Income Battery Smoke Alarm Program	\$0.00	\$0.00	\$1,300.00	\$0.00	
5	Interest General Interest CWRRF	\$12,409.91 \$0.00	\$11,297.46 \$0.00	\$12,000.00 \$0.00	\$8,000.00 \$0.00	
	Miscellaneous Income Tax Revenue - Capital Reserve Fund	\$3,359.76 \$10,000.00	\$5,362.69 \$5,000.00	\$2,200.00 \$0.00	\$0.00 \$0.00	
	Tax Revenue - LTD Interest Tax Revenue- LTD Retirement	\$25,551.89 \$144,218.95	\$25,551.89 \$144,218.95	\$0.00 \$0.00	\$0.00 \$0.00	
	Tax Revenue Total Income	\$2,515,000.00 \$2,710,540.51	\$2,498,350.00 \$2,689,780.99	\$2,525,000.00 \$2,540,500.00	\$2,475,000.00 \$2,483,000.00	
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14	Advertising	\$857.73	\$686.68	\$3,000.00	\$2,000.00	
16	Audit & Related Fees Bank Charges	\$5,600.00 \$929.67	\$11,600.00 \$794.65	\$5,500.00 \$700.00	\$5,500.00 \$700.00	\$1,000.00
18	Communications - Phone Convention	\$15,101.09 \$601.87	\$14,330.04 \$1,409.87	\$17,000.00 \$6,000.00	\$15,000.00 \$5,000.00	\$5,000.00
	Dues & Subscriptions Finance Charges	\$3,278.61 \$0.00	\$2,443.82 \$0.00	\$5,500.00 \$12,500.00	\$2,500.00 \$0.00	
	Freight/Postage Insuance	\$4,301.09 \$34,607.39	\$4,162.66 \$29,136.02	\$5,500.00 \$32,000.00	\$4,000.00 \$35,000.00	
	Technical Support Licenses, leases & Rentals	\$30,724.47 \$9,344.11	\$28,401.16 \$9,202.47	\$12,000.00 \$3,000.00	\$15,000.00 \$7,000.00	
25	Marketing Office Supplies & Equipment	\$49.91 \$9,992.49	\$113.46 \$12,498.77	\$2,000.00 \$15,000.00	\$1,000.00 \$12,000.00	\$1,000.00
27	Professional Development - Excluded Staff Total Administration Expenses	\$7,402.47 \$122,790.90	\$4,314.33 <b>\$119,093.93</b>	\$10,000.00 <b>\$129,700.00</b>	\$2,000.00 <b>\$106,700.00</b>	\$5,000.00
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31		\$159,517.66	\$159,517.66	\$0.00	\$0.00	\$0.00
32 33						
	Clothing - Career Clothing - Paid on Call	\$6,764.87 \$2,785.51	\$5,312.53 \$4,987.09	\$8,000.00 \$10,000.00	\$7,000.00 \$10,000.00	
36	Clothing - Protective Computer, Hardware, Software & Supplies	\$14,075.99 \$2,558.46	\$16,443.79 \$4,239.53	\$22,000.00 \$1,500.00	\$4,000.00 \$1,500.00	\$24,000.00
38	Employee/ POC Recognition Equipment Purchase - Small Tools	\$3,862.95 \$2,935.24	\$4,997.95 \$8,157.92	\$7,500.00 \$18,000.00	\$5,000.00 \$8,000.00	\$5,000.00
40	Equipment - Repair & Maintenance Fire Department Record System	\$6,254.98	\$4,635.16	\$7,500.00 \$8,000.00	\$9,000.00 \$9,000.00	\$6,500.00
42	Fire Fighter Employee Assistance Plan	\$0.00 \$1,224.00	\$0.00 \$1,974.00	\$4,000.00	\$2,000.00	\$3,000.00
44	Fire Inspections Fire Prevention & Public Education	\$0.00 \$5,490.61	\$0.00 \$5,290.18	\$0.00 \$6,500.00	\$0.00 \$5,000.00	\$6,500.00
46	Fire Station Repair & Maintenance Fire Station Utilities	\$12,004.34 \$22,523.92	\$12,240.68 \$24,740.75	\$25,000.00 \$28,000.00	\$25,000.00 \$28,000.00	\$26,000.00
	First Responder Foam	\$7,560.86 \$2,600.10	\$8,926.53 \$2,600.10	\$15,000.00 \$3,000.00	\$10,000.00 \$3,000.00	
	Hydrant Install/Repair Landscaping	\$885.55 \$5,800.00	\$917.09 \$6,900.00	\$0.00 \$6,000.00	\$0.00 \$6,600.00	
51	Major Incident Miscellaneous	\$0.00 \$387.68	\$0.00 \$232.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
53	Radio Equipment Repair & Supplies SCBA	\$1,555.32 \$10,769.66	\$1,666.07 \$10,479.12	\$5,500.00 \$12,000.00	\$5,500.00 \$11,000.00	\$2,000.00
55	Supplies & Sundries Training - Paid-on-call & Career	\$6,703.06 \$51,840.92	\$6,790.44 \$39,918.68	\$7,000.00 \$70,000.00	\$6,500.00 \$70,000.00	\$7,000.00
57	Training of a dorse of the control o	\$0.00 \$67,322.65		\$0.00 \$90,000.00	\$0.00 \$90,000.00	\$0.00
59	Total Operating Expenses	\$235,906.67	\$248,834.08	\$354,500.00	\$310,600.00	
	Trustee Expenses					
63	Administration Support Advertising/Election	\$8,041.00 \$4,097.55	\$6,270.00 \$11,062.67	\$0.00 \$5,000.00	\$9,000.00 \$6,000.00	\$6,000.00
	Annual Dinner Consulting Fees	\$4,341.72 \$4,757.55	\$4,412.10 \$3,688.80	\$6,000.00 \$60,000.00	\$5,000.00 \$15,000.00	
	Fireworks Legal	\$2,518.92 \$28,040.03	\$2,500.00 \$19,933.68	\$2,500.00 \$100,000.00	\$2,500.00 \$25,000.00	
67A	Labour Relations Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00 \$10,000.00
	Total Trustee Expenses	\$51,796.77	\$47,867.25	\$173,500.00	\$62,500.00	
70	Interest - LTD	\$22,696.24	\$22,696.24	\$0.00	\$0.00	\$0.00
	Wage & Related Expenses	_				
74	Wages & Salaries SSIFR Firemen's Association Stipend	\$1,399,367.62 \$187,697.82	\$1,475,681.41 \$180,308.57	\$1,300,000.00 \$256,000.00	\$1,288,050.00 \$298,300.00	
75 76		\$1,587,065.44	\$1,655,989.98	\$1,556,000.00	\$1,586,350.00	\$1,590,250.00
	Statutory & Group Benefits Employer CPP Expense	\$28,081.85	\$30,970.85	\$30,557.00	\$28,125.00	\$28,600.00
79	Employer El Expense Group Life, AD&D & WCB	\$13,862.06 \$21,864.86	\$15,419.84 \$23,248.11	\$16,030.00 \$28,481.00	\$15,075.00 \$42,500.00	\$13,450.00
81	BC Medical Services Plan Employee Group Health, Dental Plans & LTD	\$14,574.00 \$70,784.68	\$13,824.00 \$72,223.62	\$22,164.00 \$76,455.00	\$17,800.00 \$74,500.00	\$17,100.00
83	Employee Group Health, Deficial Plans & LTD HUB Health Benefits (POC members) Employer Registered Pension Plan	\$24,330.01 \$166,061.51	\$27,564.43 \$168,625.22	\$34,000.00 \$194,709.00	\$38,000.00 \$179,100.00	\$34,000.00
85	Matching RRSP	\$4,655.53	\$10,483.91	\$0.00	\$22,000.00	\$13,250.00
87		\$43.37 <b>\$344,257.87</b>	\$305.18 <b>\$362,665.16</b>	\$0.00 <b>\$402,396.00</b>	\$0.00 <b>\$417,100.00</b>	\$385,750.00
89		\$1,931,323.31	\$2,018,655.14	\$1,958,396.00	\$2,003,450.00	
90 91	Extraordinary Expense/ Contingency Reserve	\$0.00	\$0.00	\$43,000.00	\$50,000.00	\$30,000.00
92	Total Expenses Surplus Before Capital Expenses	\$2,524,031.55 \$186,508.96	\$2,616,664.30 \$73,116.69	\$2,659,096.00 -\$118,596.00	\$2,533,250.00 -\$50,250.00	
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96	Capital Expenses Funded from Operating Funds Small Capital	\$13,285.94	\$13,285.94	\$30,000.00	\$25,000.00	
98	Transfer to Fire Hall Replacement Reserve Fund  Total Capital Expenses from Operating Funds	\$13,285.94	\$13,285.94	\$30,000.00	\$25,000.00	\$50,000.00 \$94,000.00
99 100	Principal Payments - LTD	\$144,218.95	\$0.00			
101		\$29,004.07	\$59,830.75	-\$148,596.00	-\$75,250.00	-\$88,100.00
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